

U.S. TREASURY MASTER (YTM)

ISIN: -

2024/04/29 14:00:00

Price

4.8250 %

Difference



-0.04 (-4 Bp)

General attributes

ISIN	-
Symbol	-.@US
Exchange	over the counter USA
Security type	Interest rate

Market data

Open	4.8250%
Close (prev. day)	4.8630%

Performance and Risk

	6m	1y	3y
Perf (%)	-3.13%	+26.77%	+392.85%
Perf (abs.)	-0.16	+1.02	+3.85
Beta	-	-	-
Volatility	23.66	23.58	36.81

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4.8394 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.6592 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.4084 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.5013 \$\$\$ (0)
YTD High date	4.8860 \$\$\$ (2024/04/25)
YTD Low date	4.0580 \$\$\$ (2024/02/01)
52 Weeks High date	5.1360 \$\$\$ (2023/10/19)
52 Weeks Low date	3.6490 \$\$\$ (2023/05/04)

Recent research

on market		
Date	Headline	Download
2024/04/30	Credit Markets Weekly	
2024/04/30	Credit Markets Weekly (DE)	
2024/04/30	AT: Economy recovers, inflation eases	
2024/04/30	-	
2024/04/30	1Q24 GDP beats expectations	